



Filing ID #10028495

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Jackie Speier
Status: Member
State/District: CA14

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 06/14/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise International Fund ⇒ Ameriprise International Fund [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ares Capital Closed End Mutual Fund [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Corporation (BAC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Barrick Gold Corporation Common Stock (ABX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Charles Schwab ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Charles Schwab ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab ⇒ Charles Schwab Money Market Fund [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Deutsche Bank Emerging Market Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Charles Schwab ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ American Funds Euro Pacific GR R5 [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Invesco Equity Real Estate Security [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ PIMCO Total Return Instl. [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Schwab Total Stock Market Index [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Value ADV Money INSG [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Vanguard Explorer AMD [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Carus Corp. [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Charles Schwab [MF]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Charles Schwab Money Market Fund [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Charles Schwab Money Market Fund [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Money Market Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AngloGold [MF]					
Charles Schwab Corporation (SCHW) ⇒ Danos Corp. Stock [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Discovery Holdings Ltd Ordinary Shares [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Liberty Media Interactive Stock [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Schwab Muni Bond Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
City National Bank [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DC property [RP]		\$500,001 - \$1,000,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: District of Columbia, DC, US					
Electronic Arts ⇒ Electronic Arts Inc. (EA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Gabelli Small Capital Growth [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS International Fund [MF]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Large Cap Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Short-term Investment Fund [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nuveen California Ins. Muni Fund [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Philz Coffee Inc. [PS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Series B investment					
Red Wheel/Weiser/Conari - Book [OT]		Undetermined	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Book contract					
Rental Property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Burlingame , CA, US					
Rental Property #1 [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property #2 [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property #3 [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
S. SF Property [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Francisco, CA, US					
Schwab US Small Cap ETF [EF]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Sterling Bank [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sterling Trust Serpah Partners II Stock [PS]		\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Stock					
U.S. Bank [BA]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
U.S. Bank - Speier Family Partners [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) Explorer Fund Admiral ⇒ Vanguard (IRA) Explorer Fund Admiral [MF]	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Federal Money Market ⇒ Federal Money MarketFund [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) Growth Equity Fund ⇒ Growth Equity fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard (IRA) International Growth Adm Fund ⇒ International Growth Equity Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) International Value Fund ⇒ International Value Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Windsor II Fund Adm ⇒ Windsor II Fund Adm [MF]	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Verus stock (privately held) [PS]	SP	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: This asset was converted from Strategic Investment Solutions when it was purchased in 2016.					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Capitol Hill Towers - Co-op, Washington DC	November, 2008	Mortgage in Washington DC	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Director	Philanthropic Ventures Foundation

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
March 2006	Red Wheel/Weiser/Conari	Book cnotract
November 2006	CA State Legislative Pension Fund	Continued participation

Date	Parties To	Terms of Agreement
May 2018	Amazon	Book contract

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
German Marshal Fun	04/6/2018	04/9/2018	Washington DC - Denver, CO - Washington DC	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> o Ameriprise International Fund (Owner: SP) o Charles Schwab o Charles Schwab - MedAmerica o Charles Schwab (Verus) - Schwab Money Market Fund (Owner: SP) LOCATION: US o Charles Schwab Corporation (SCHW) (Owner: SP) LOCATION: US o Electronic Arts o Nationwide Retirement Solution o Vanguard (IRA) Explorer Fund Admiral (Owner: SP) o Vanguard (IRA) Federal Money Market (Owner: SP) o Vanguard (IRA) Growth Equity Fund (Owner: SP) o Vanguard (IRA) International Growth Adm Fund (Owner: SP) o Vanguard (IRA) International Value Fund (Owner: SP) o Vanguard (IRA) Windsor II Fund Adm (Owner: SP)
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?
☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Jackie Speier , 06/14/2019